

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 4:03 PM

**2008-09 PRORATA DETAIL by FUND**

**AGENCY DEPARTMENT**

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>40</sup> 2030	Sec, Business, Transportation, and Housing						
	Billable						
207	0044	Motor Vehicle Acct	70,408	6,682	63,726	81,242	144,968
208	0649	Infrastructure and Economic Dev Bank Fd	180,650	15,441	165,209	208,448	373,657
209	0918	Small Business Expansion Fd	81,024	7,062	73,962	93,492	167,454
210	3083	Welcome Center Fund	3,164	265	2,899	3,651	6,550
211	3095	Film Promotion and Marketing Fund	565	0	565	652	1,217
212	9329	Chrome Plating Pollution Prevention Fund	15,708	0	15,708	18,125	33,833
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			351,519	29,450	322,069	405,610	727,679
<hr/>							
	Nonbillable						
213	0001	General Fd	51,816	2,783	49,033	59,789	108,822
214	0890	Federal Trust Fd	0	4,710	-4,710	0	-4,710
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			51,816	7,493	44,323	59,789	104,112
<hr/>							
TOTAL OF ALL FUNDS			403,335	36,943	366,392	465,399	831,791
<hr/>							
Percent			0.03%	0.00%	-3.79%	0.03%	0.05%

Summary for 'agency' = 2030 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
<sup>41</sup> <b>2120</b>	Alcoholic Beverage Control Appeals Bd "					
	Billable					
215	0117 ABC Appeals Fd	52,408	41,292	11,116	61,535	72,651
<hr/>						
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>52,408</b>	<b>41,292</b>	<b>11,116</b>	<b>61,535</b>	<b>72,651</b>
<hr/>						
<b>TOTAL OF ALL FUNDS</b>		<b>52,408</b>	<b>41,292</b>	<b>11,116</b>	<b>61,535</b>	<b>72,651</b>
<hr/>						
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.11%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 2120 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>42</sup> 2150	Financial Institutions, Dept of						
	Billable						
216	0240	Local Agency Deposit Security Fd	16,906	17,905	-999	20,431	19,432
217	0298	Financial Institutions Fd	882,183	920,510	-38,327	1,066,127	1,027,800
218	0299	Credit Union Fd	185,679	185,918	-239	224,395	224,156
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,084,768	1,124,333	-39,565	1,310,953	1,271,388
<hr/>							
TOTAL OF ALL FUNDS			1,084,768	1,124,333	-39,565	1,310,953	1,271,388
<hr/>							
Percent			0.08%	0.08%	0.41%	0.08%	0.08%

Summary for 'agency' = 2150 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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**2008-09 PRORATA DETAIL by FUND**

**AGENCY DEPARTMENT**

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>43</sup> <b>2180</b>	Corporations, Dept of					
	Billable					
<sup>219</sup>	0067 Corporations Fd State	1,916,210	1,691,200	225,010	2,250,945	2,475,955
<hr/>						
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,916,210</b>	<b>1,691,200</b>	<b>225,010</b>	<b>2,250,945</b>	<b>2,475,955</b>
<hr/>						
<b>TOTAL OF ALL FUNDS</b>		<b>1,916,210</b>	<b>1,691,200</b>	<b>225,010</b>	<b>2,250,945</b>	<b>2,475,955</b>
<hr/>						
<b>Percent</b>		<b>0.15%</b>	<b>0.13%</b>	<b>-2.33%</b>	<b>0.14%</b>	<b>0.16%</b>

Summary for 'agency' = 2180 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**AGENCY DEPARTMENT**

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>44</sup> <b>2240</b>	<i>Housing and Community Develop., Dept of</i>						
	<b>Billable</b>						
220	<b>0245</b>	Mobilehome Park Revolving Fd	305,624	312,610	-6,986	361,040	354,054
221	<b>0530</b>	Mobilehome Park Purchase Fd	28,768	42,063	-13,295	33,984	20,689
222	<b>0648</b>	Mobilehome-Manufactured Home RF	1,067,096	1,158,576	-91,480	1,260,584	1,169,104
223	<b>0813</b>	Self-Help Housing Fd	112,577	72,281	40,296	132,990	173,286
224	<b>0927</b>	Joe Serna,Jr.Farmwrker Housing Grnt	100,567	76,790	23,777	118,802	142,579
225	<b>0929</b>	Housing Rehabilitation Loan Fd	626,461	460,200	166,261	740,052	906,313
226	<b>0938</b>	Rental Housing Construction Fd	39,026	111,046	-72,020	46,102	-25,918
227	<b>0972</b>	Manufactured Home Recovery Fd	15,491	16,892	-1,401	18,299	16,898
228	<b>0980</b>	Predevelopment Loan Fd	15,499	24,363	-8,864	18,310	9,446
229	<b>0985</b>	Emerg Housing Asst Fd	102,972	73,425	29,547	121,643	151,190
230	<b>3006</b>	Jobs-Housing Bal Improvement	50,845	35,198	15,647	60,064	75,711
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,464,926</b>	<b>2,383,444</b>	<b>81,482</b>	<b>2,911,870</b>	<b>2,993,352</b>
<hr/>							
	<b>Nonbillable</b>						
231	<b>0001</b>	General Fd	340,553	331,723	8,830	402,302	411,132
232	<b>0890</b>	Federal Trust Fd	461,313	525,145	-63,832	544,959	481,127
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>801,866</b>	<b>856,868</b>	<b>-55,002</b>	<b>947,261</b>	<b>892,259</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>3,266,792</b>	<b>3,240,312</b>	<b>26,480</b>	<b>3,859,131</b>	<b>3,885,611</b>
<hr/>							
<b>Percent</b>			<b>0.25%</b>	<b>0.24%</b>	<b>-0.27%</b>	<b>0.24%</b>	<b>0.25%</b>

Summary for 'agency' = 2240 (13 detail records)

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			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>45</sup> 2260	Housing Finance Agency, CA						
	Billable						
233	0501	Housing Finance Fd	1,580,613	1,369,208	211,405	1,881,048	2,092,453
234	0916	Housing Loan Insurance Fd, CA	73,179	102,700	-29,521	87,089	57,568
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,653,792	1,471,908	181,884	1,968,137	2,150,021
<hr/>							
TOTAL OF ALL FUNDS			1,653,792	1,471,908	181,884	1,968,137	2,150,021
<hr/>							
Percent			0.13%	0.11%	-1.88%	0.12%	0.14%
<hr/>							
Summary for 'agency' = 2260 (2 detail records)							

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		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
<sup>46</sup> <b>2310</b>	Real Estate Appraisers, Office of					
	Billable					
235	0400 Real Estate Appraisers Reg Fd	156,194	136,012	20,182	181,944	202,126
<hr/>						
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>156,194</b>	<b>136,012</b>	<b>20,182</b>	<b>181,944</b>	<b>202,126</b>
<hr/>						
<b>TOTAL OF ALL FUNDS</b>		<b>156,194</b>	<b>136,012</b>	<b>20,182</b>	<b>181,944</b>	<b>202,126</b>
<hr/>						
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-0.21%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 2310 (1 detail record)

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AGENCY DEPARTMENT

		2006-07	2006-07	COSTS	2008-09	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>47</sup> 2320	Real Estate, Dept of					
	Billable					
<sup>236</sup>	0317 Real Estate Fund	1,683,490	1,586,207	97,283	2,022,659	2,119,942
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,683,490	1,586,207	97,283	2,022,659	2,119,942
TOTAL OF ALL FUNDS		1,683,490	1,586,207	97,283	2,022,659	2,119,942
Percent		0.13%	0.12%	-1.01%	0.13%	0.13%

Summary for 'agency' = 2320 (1 detail record)

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		2006-07	2006-07	COSTS	2008-09	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>48</sup> <b>2400</b>	Managed Health Care, Dept of					
	Billable					
<sup>237</sup>	<b>0933</b> Managed Care Fd	1,377,755	1,674,547	-296,792	1,675,030	1,378,238
<hr/>						
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,377,755</b>	<b>1,674,547</b>	<b>-296,792</b>	<b>1,675,030</b>	<b>1,378,238</b>
<hr/>						
<b>TOTAL OF ALL FUNDS</b>		<b>1,377,755</b>	<b>1,674,547</b>	<b>-296,792</b>	<b>1,675,030</b>	<b>1,378,238</b>
<hr/>						
<b>Percent</b>		<b>0.10%</b>	<b>0.13%</b>	<b>3.07%</b>	<b>0.11%</b>	<b>0.09%</b>

Summary for 'agency' = 2400 (1 detail record)

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**AGENCY DEPARTMENT**

			2006-07	2006-07	COSTS	2008-09	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>49</sup> 2600	Transportation Commission, CA						
	Billable						
238	0042	Highway Acct State, State	38,645	37,989	656	44,095	44,751
		Transportation Fund					
239	0046	Public Trans Acct	69,938	58,162	11,776	79,801	91,577
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			108,583	96,151	12,432	123,896	136,328
<hr/>							
TOTAL OF ALL FUNDS			108,583	96,151	12,432	123,896	136,328
<hr/>							
Percent			0.01%	0.01%	-0.13%	0.01%	0.01%

Summary for 'agency' = 2600 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>50</sup>	<b>2660</b>	Transportation, Dept of					
		Billable					
240	<b>0041</b>	Aeronautics Acct	153,316	153,407	-91	187,528	187,437
241	<b>0042</b>	Highway Acct State, State Transportation Fund	100,176,922	89,027,411	11,149,511	122,267,994	133,417,505
242	<b>0045</b>	Bicycle Transportation Acct	340	328	12	388	400
243	<b>0046</b>	Public Trans Acct	2,175,016	2,451,310	-276,295	2,595,909	2,319,614
244	<b>0365</b>	Historic Property Maintenance Fd	11,392	12,689	-1,297	12,989	11,692
245	<b>0608</b>	Equipment Service Fd	0	4,793,805	-4,793,805	0	-4,793,805
246	<b>3007</b>	Traffic Congestion Relief Fd	168,690	523,004	-354,314	192,347	-161,967
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>102,685,676</b>	<b>96,961,954</b>	<b>5,723,721</b>	<b>125,257,155</b>	<b>130,980,876</b>
<hr/>							
		Nonbillable					
247	<b>0890</b>	Federal Trust Fd	20,769,935	24,439,358	-3,669,423	25,262,321	21,592,898
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>20,769,935</b>	<b>24,439,358</b>	<b>-3,669,423</b>	<b>25,262,321</b>	<b>21,592,898</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>123,455,611</b>	<b>121,401,313</b>	<b>2,054,298</b>	<b>150,519,476</b>	<b>152,573,774</b>
<hr/>							
<b>Percent</b>			<b>9.38%</b>	<b>9.16%</b>	<b>-21.23%</b>	<b>9.48%</b>	<b>9.67%</b>

Summary for 'agency' = 2660 (8 detail records)

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>51</sup> 2665	High Speed Rail Authority						
	Billable						
<sup>248</sup>	0046	Public Trans Acct	74,488	25,777	48,711	82,048	130,759
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			74,488	25,777	48,711	82,048	130,759
<hr/>							
	Nonbillable						
<sup>249</sup>	0890	Federal Trust Fd	0	8,063	-8,063	0	-8,063
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	8,063	-8,063	0	-8,063
<hr/>							
TOTAL OF ALL FUNDS			74,488	33,840	40,648	82,048	122,696
<hr/>							
Percent			0.01%	0.00%	-0.42%	0.01%	0.01%

Summary for 'agency' = 2665 (2 detail records)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
<sup>52</sup> <b>2700</b>	Traffic Safety, Office of					
	Billable					
<sup>250</sup>	<b>0044</b> Motor Vehicle Acct	2,965	3,548	-583	3,509	2,926
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,965</b>	<b>3,548</b>	<b>-583</b>	<b>3,509</b>	<b>2,926</b>
<hr/>						
	Nonbillable					
<sup>251</sup>	<b>0890</b> Federal Trust Fd	406,078	508,993	-102,915	480,612	377,697
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>406,078</b>	<b>508,993</b>	<b>-102,915</b>	<b>480,612</b>	<b>377,697</b>
<b>TOTAL OF ALL FUNDS</b>		<b>409,043</b>	<b>512,541</b>	<b>-103,498</b>	<b>484,121</b>	<b>380,623</b>
<b>Percent</b>		<b>0.03%</b>	<b>0.04%</b>	<b>1.07%</b>	<b>0.03%</b>	<b>0.02%</b>

Summary for 'agency' = 2700 (2 detail records)

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>53</sup> 2720	California Highway Patrol, Dept of						
	Billable						
252	0042	Highway Acct State, State Transportation Fund	2,734,170	2,395,926	338,244	3,334,441	3,672,685
253	0044	Motor Vehicle Acct	72,749,045	60,015,819	12,733,226	88,720,680	101,453,906
254	0293	Motor Carriers Safety Improv. Fd	79,823	65,299	14,524	97,348	111,872
255	0840	Motorcyclist Safety Fd	69,174	69,338	-164	84,360	84,196
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			75,632,212	62,546,382	13,085,830	92,236,829	105,322,659
<hr/>							
	Nonbillable						
256	0890	Federal Trust Fd	731,042	661,021	70,021	891,538	961,559
257	0942	Special Deposit Fd	111,239	110,649	590	135,661	136,251
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			842,281	771,670	70,611	1,027,199	1,097,810
<hr/>							
TOTAL OF ALL FUNDS			76,474,493	63,318,052	13,156,441	93,264,028	106,420,469
<hr/>							
Percent			5.81%	4.78%	-135.99%	5.87%	6.74%

Summary for 'agency' = 2720 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

TIME: 4:03 PM

**AGENCY DEPARTMENT**

			2006-07	2006-07	COSTS	2008-09	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>54</sup>	<b>2740</b>	Motor Vehicles, Dept of					
		Billable					
258	<b>0042</b>	Highway Acct State, State Transportation Fund	2,295,157	2,416,619	-121,462	2,790,575	2,669,113
259	<b>0044</b>	Motor Vehicle Acct	24,484,545	25,232,770	-748,225	29,769,619	29,021,394
260	<b>0054</b>	New Motor Vehicle Board Acct	104,491	118,634	-14,143	127,045	112,902
261	<b>0064</b>	Motor Vehicle License Fee Acct	16,925,214	17,766,272	-841,058	20,578,580	19,737,522
262	<b>0516</b>	Harbors and Watercraft Revolving Fd	141,132	157,957	-16,825	171,596	154,771
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>43,950,539</b>	<b>45,692,252</b>	<b>-1,741,713</b>	<b>53,437,415</b>	<b>51,695,702</b>
<hr/>							
		Nonbillable					
263	<b>0890</b>	Federal Trust Fd	16,237	0	16,237	19,742	35,979
<hr/>							
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>16,237</b>	<b>0</b>	<b>16,237</b>	<b>19,742</b>	<b>35,979</b>
<hr/>							
<b>TOTAL OF ALL FUNDS</b>			<b>43,966,776</b>	<b>45,692,252</b>	<b>-1,725,476</b>	<b>53,457,157</b>	<b>51,731,681</b>
<hr/>							
<b>Percent</b>			<b>3.34%</b>	<b>3.45%</b>	<b>17.84%</b>	<b>3.37%</b>	<b>3.28%</b>

Summary for 'agency' = 2740 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007